

ALEXANDRU BITTNER

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MAXIMUM AMOUNT FOR A DAY IN ROMANIAN BANKS (USDOLLARS)							
BANK - BRANCH							
BANK ADDRESS							
ACCOUNT NO./IBAN	2006	2007	2008	2009	2010	2011	
<b>A. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH</b>							
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA							
0310	1,329,595	495,373	227,365	362,508	665,021	1,013,382	
0020	12,400	36,100	30,725	42,462	105,775	990,150	
0320	1,806,206	405,940	293,144	74,935	656,044	257,284	
<b>B. PIRAEUS BANK - DOCTOR FELIX BRANCH</b>							
NICOLAE TITULESCU STREET,NR.29-31,SECTOR 1,BUCURESTI,ROMANIA							
000 (1)						807,300	
8-050 (1) (checking account for above savings account)						809,520	
000 (2)						808,000	
8-051 (2) (checking account for above savings account)						808,290	
03000 (3)						616,950	
8-052 (3) (checking account for above savings account)						1,155,200	
<b>C. RAIFFEISEN BANK - BUCURESTI BRANCH</b>							
VICTORIEI AVENUE,NR.155,BLOCK D1,SECTOR 1,BUCURESTI,ROMANIA							
7873	246	221	203	183	162	138	
7874	9,565	10,270	10,900	6,785	10,945	4,980	
<b>D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI BRANCH</b>							
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA							
012.25110.000-1052784.USD	48,010	7,450	7,327	7,243	7,212		
<b>E. BANQUE SCS ALLIANCE</b>							
P.O. BOX 1211, GENEVA 8, SWITZERLAND							
0012507.0001USD	53,241						

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<b>F. LIETCHTENSTEINISCHE LANDESBANK</b>						
STADTLE 44, PO BOX 384, 9490 VADUZ, LIECHTENSTEIN			LESS THAN	LESS THAN	LESS THAN	LESS THAN
53.60-IBAN L155	191,962	10,000	10,000	10,000	10,000	10,000
53.71-IBAN L155	5,993					
<b>G. ROYAL BANK OF CANADA SUISSE</b>						
PO BOX 5696, GENEVA 11, SWITZERLAND						
4264	1,056,148	516,148	474,179	411,825	878,955	93,987